



October 26, 2017

The Honorable Speaker Benjamin J.F. Cruz I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan 155 Hesler Place Hagåtña, Guam 96910

Subject:

Fiscal Year 2017 Fourth Quarter - Federal Grants-In-Aid (FGIA) Financial Report

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase.

GLENN LEØN GUERRER

Attachments:

FGIA Financial Report

cc:

Office of the Public Auditor (OPA)

Bureau of Budget and Management Research (BBMR)

Department of Administration (DOA)

Guam State Clearinghouse (federally funded programs only)

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

Department of Public Works
Office of Highway Safety
5101E**10*******

Department/Agency: Division/Program: AS400 Account Number:

,	9 330,231.70	· 1,070,701.10	•		4 1,071,001.02			4 000,010.00	00,200.00				fadfanka ankala k		dille
	1	20,737.96			30,454.80	M8X16 (C45)		\$ 26,628.48	26,628.48	300		\$ 35,914.80	M8X15 (C45)		
				Annual		M8X16 (N45)	A STATE OF THE PERSON NAMED IN COLUMN NAMED IN			•			M8X15 (N45)	20.616	DD - Distracted Driving (405e)
	•	•						٠			Annual	•		20.616	DD - Distracted Driving (405e)
.,				Annual		M8*TR16 (N43) M8*TR16 (C43)					Annual		M8*TR15 (N43) M8*TR15 (C43)		DD - Traffic Records (405e)
				Annual		M8DDLE16 (N4B) M8DDLE16 (C4B)		\$ 5,298.41	5,298.41	5		7,222.02	M8DDLE15 (C4B)	20.616	DD - PoliceTraffic HPD (405e)
				Annual		M8*PT16 (N4A) M8*PT16 (C4A)		\$ 5,910.99	5,910.99	S	Annual	7,777.98	M8*PT15 (N4A)		DD - Police Traffic (405e)
				Annual		M8TS16 (N41) M8TS16 (C41)					Annual		M8TS15 (N41) M8TS15 (C41)	1	DD - Iramc Signs (405e)
	14,499.00	14,499.00		Annual	14,499.00	M8PE16 (N40) M8PE16 (C40)		\$ 1,500.00	11,500.00	S 50	Annual	33,376.88	M8PE15 (N4U) M8PE15 (C40)		DD - Public Education (405e)
-1	85,141.70 60,913.58	85,141.70 60,913.58		Annual	101,610.96 61,388.65	M3DA16 (N30) M3DA16 (C30)		\$ 39,999.52 \$ 114,558.65	39,999.52 114,558.65	w w	Annual	101,388.17 114,558.65	M3DA15 (N30) M3DA15 (C30)		Data Program (405c)
				Annuai		M1HVE16 (N2B) M1HVE16 (C2B)		\$ 4,913.90	-	6		4,913.90	M1HVE15 (C2B)		OP Highway HVE/APD (405b)
	10,320.27	11,833.14		Annual	15,000.00	M1HVE16 (N2A) M1HVE16 (C2A)		\$ 11,649.80	-			11,649.80	M1HVE15 (N2A) M1HVE15 (C2A)		OP Highway - HVE/HPD (405b)
	9,450.00 22,749.00	9,450.00 22,749.00		Annual	10,000.00 23,186.34	M1HVE16 (N24) M1HVE16 (C24)						38,186.34	M1HVE15 (N24) M1HVE15 (C24)		OP High - HVE (405b)
	5,784.59 979.51	5,784.59 979.51		Annual	5,803.68 993.11	M1CSS16 (N26) M1CSS16 (C26)		\$ 5,789.33	5,789.33	5		6,782.44	M1CSS15 (N26) M1CSS15 (C26)		OP High - CSS (405b)
_	43,882.64 31,971.05	43,882.64 32,096.05		Annual	69,874.00 45,193.11	M1PE16 (N27) M1PE16 (C27)	_	\$ 18,436.80	-	۰		63,629.91	M1PE15 (N27) M1PE15 (C27)		OP High - Public Education (405b)
	8,278.53 3,689.28	8,278.53 3,689.28		Annual	30,395.92 4,591.38	M1TR16 (N25) M1TR16 (C25)		\$ 18,207.29	-	۰		22,798.67	M1TR15 (N25) M1TR15 (C25)		OP High - Training (405b)
	249.87	249.87		Annual	249.96	M2HVE16 (N20) M2HVE16 (C20)			-		Annual	249.96	M2HVE15 (N20) M2HVE15 (C20)		OP LOW - HVE (4U5b)
	5,531.61	5,531.61		Annual	5,539.55	M2CSS16 (N23) M2CSS16 (C23)		\$ 379.81	379.81	S	Annual	5,919.36	M2CSS15 (N23) M2CSS15 (C23)		OP Low - CSS (405b)
	11,155.12	11,250.32		Annual	11,318.72	M2PE16 (N22) M2PE16 (C22)		\$ 62,629.69	62,629.69	6	Annual	73,947.62	M2PE15 (N22) M2PE15 (C22)		OP Low - Public Education (405b)
				Annual		M2TR16 (N21) M2TR16 (C21)					Annual		M2TR15 (N21) M2TR15 (C21)		OP Low - Iraining (405b)
20.				Annual		K916 (C52)		\$ 66,777.05	66,777.05	so	Annual	66,777.05	K915 (C52)		Data Program (408)
	2,905.86	2,905.86		Annual	2,905.86	K216 (C50)		,		د	Annual	2,905.86	K215 (C50)		OP Incentive Grant (405)
				Annual		K2PM16 (N51) K2PM16 (C51)					Annual		K2PM15 (N51) K2PM15 (C51)		Paid Media Section (405)
	3,603.55	5,117.15		Annual	9,075.00	EM16 (NA8) EM16 (CA8)									
2*	61,161.22 13,657.86	61,944.83 12,754.74		Annual	62,958.33 16,333.67	PS16 (N07) PS16 (C07)	_	\$ 56,512.96 \$ 6,149.87	56,512.96 6,149.87	w w		78,188.75 9,656.08	PS15 (N07) PS15 (C07)	20.60	Pedestrian Safety (402)
	4,000.00 5,740.00	4,000.00 5,740.00		Annual	5,065.01 9,934.99	PM16 (N06) PM16 (C06)		\$ 2,500.00 \$	2,500.00	w w	Annual	12,434.99	PM15 (N06) PM15 (C06)		Paid Media (402)
2*	49,778.13 43,195.62	50,563.28 44,231.71		Annual	87,951.35 48,980.78	PA16 (N05) PA16 (C05)	1	\$ 38,951.95 \$ 23,864.31		w w	Annual	81,254.80 30,542.24	PA15 (N05) PA15 (C05)		Planning & Administration (402)
-	40,132.56 12,817.07	40,132.56 12,817.07		Annual	47,127.68 14,478.00	TR16 (N04) TR16 (C04)	1	\$ 34,859.34 \$ 6,258.22		w w	Annual	54,126.89 6,258.22	TR15 (N04) TR15 (C04)		TRIMS (402)
2"	103,893.36 39,398.91	105,255.81 39,398.91		Annual	194,182.72 46,369.77	PT16 (N03) PT16 (C03)	1	\$ 79,781.37 \$ 25,669.51		w w	Annual	135,475.08 26,345.85	PT15 (N03) PT15 (C03)		STEP (402)
2	82,345.47 16.158.84	128,499.99 16,158,84		Annual	145,209.65 20.936.18	OP16 (N02) OP16 (C02)	!	\$ 86,938.05 \$ 17,062.86	-		Annual	137,323.51 17,069.28	OP15 (N02) OP15 (C02)	20.60	Occupant Protection (402)
22	94,577.23 87.592.39	94,577.23 87.592.39		Annual	124,979.13 104,464.02	AL16 (N01) AL16 (C01)	_	\$ 80,588.65 \$ 45,063.15	80,588.65 45,063.15	w w	Annual	126,232.97 50,789.27	AL15 (N01) AL15 (C01)	20.60	Alcohol & Other Drugs (402)
No. of FTE's Funded by Grant	FY 2016 Actual Federal Reimbursement	FY 2016 Expenditures/ Encumbrances 2/	Indirect Cost Applied for/Amount Rec'd.	Grant Period	FY 2016 Federal Grant Award Received	Grant Award No.	No. of FTE's Funded by Grant	FY 2015 Actual Federal Reimbursement	FY 2015 Expenditures/ Encumbrances 1/	Applied Extends for/Amount Enc	Grant Period	FY 2015 Federal Grant Award Received	Grant Award No.	CFDA	Grant Title
			Fiscal Year 2016							Fiscal Year 2015	-				
Section Section Section Section			The second secon	-											

¹¹ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2) If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3) If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is six (6).

Division/Program: AS400 Account Number: Office of Highway Safety 5101E**10*******

					Fisca	Fiscal Year 2017				FY 2018	FY 2018 Federal Award Request	d Request	
THE OTHER PERSONS													
Grant Title	CFDA	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encu mbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Alcohol & Other Drugs (402)	20.60	AL17 (N01) AL17 (C01)	121,537.17 71.528.70	Annual		107,083.67 63.942.80	59,369.90 57 435 17	ņ	\$ 210,788.00				-
Occupant Protection (402)	20.60	OP17 (N02) OP17 (C02)	121,374.02 25,111.43	Annual		96,157.11 23,539.75	80,439.57 22,664.75	2.	\$ 115,492.00				_
STEP (402)	20.60	PT17 (N03) PT17 (C03)	235,827.58 53,434.52	Annual		119,351.03 49.724.23	69,045.21 43.960.07	2*	\$ 93,618.00				-
TRIMS (402)	20.60	TR17 (N04) TR17 (C04)	34,811.37 11,566.18	Annual		30,613.75 11,277.05	25,780.00 11.277.05	_	\$ 45,000.00				_
Planning & Administration (402)	20.60	PA17 (N05) PA17 (C05)	87,476.80 42,854.12	Annual			\$ 36,604.49 33,546.95	2*	\$ 75,500.00				
Paid Media (402)	20.60	PM17 (N06) PM17 (C06)	9,7 4 0.00 5,260.00	Annual		5,026.00	865.00		\$ 20,000.00				
Pedestrian Safety (402)	20.60	PS17 (N07) PS17 (C07)	62,131.49 20,223.80	Annual		56,180.70 18,074.90	48,442.95 18,074.90	2*	\$ 65,000.00				_
EMS (402)	20.60	EM17 (NA8) EM17 (CA8)		Annual				1					
Paid Media Section (405)	20.60	K2PM17 (N51) K2PM17 (C51)		Annual									
OP Incentive Grant (405)		K217 (C50)		Annual									
OP Low - Training (405b)	20.616	M2TR17 (N21) M2TR17 (N21)		Annual									
OP Low - Public Education (405b)		M2PE17 (N22) M2PE17 (C22)	76.32	Annual		76.32	76.32						
OP Low - CSS (405b)	20.616	M2CSS17 (N23) M2CSS17 (C23)	-	Annual									
OP - HVE (405b)	20.616	M2HVE17 (N20) M2HVE17 (C20)	-	Annual									
OP High - Training (405b)	20.616	M1TR17 (N25) M1TR17 (C25)	26,278.94 23,019.49	Annual		8,329.79 21,848.34	12,948.34						
OP High - Public Education (405b)	20.616	M1PE17 (N27) M1PE17 (C27)	47,916.27 38,474.42	Annual		47,357.56 30,537.56	39,679.87 19,887.56	-					-
OP High - CSS (405b)	20.616	M1CSS17 (N26) M1CSS17 (C26)	7,916.96 32.69	Annuat									
OP High - HVE (405b)		M1HVE17 (N24) M1HVE17 (C24)	987.34	Annual		987.34							
OP Highway - HVE/HPD (405b)	l	M1HVE17 (N2A) M1HVE17 (C2A)	11,833.14 3,166.86	Annual		4,705.35 2,547.15	4,705.35 2,547.15						
OP Highway HVE/APD (405b)		M1HVE17 (N2B) M1HVE17 (C2B)		Annual									
Data Program (405c)	20.616	M3DA17 (N30) M3DA17 (C30)	102,909.20 16,944.33	Annual		92,267.90 16,691.64	83,664.64 16,691.64	-					
DD - Public Education (405e)	20.616	M8PE17 (N40) M8PE17 (C40)		Annual									
DD - Traffic Signs (405e)	20.616	M8TS17 (N41) M8TS17 (C41)		Annual									
DD - Police Traffic HPD (405e)		M8*PT17 (N4A) M8*PT17 (C4A)		Annual									
DD - PoliceTraffic HPD (405e) DD - PoliceTraffic HPD (405e)	20.616 20.616	M8DDLE17 (N4B) M8DDLE17 (C4B)		Annuai									
DD - Traffic Records (405e)		M8*TR17 (N43) M8*TR17 (C43)		Annual									
DD - Distracted Driving (405e)	20.616	M8X17 (N45) M8X17 (C45)	9,716.84	Annual		9,612.84	8,557.84						
			\$ 1,226,512.93 \$. 1		\$ 894,631.71 \$	\$ 696,264.72	6	\$ 625,398.00 \$		\$	\$	6

^{1/}If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is six (6).

Department/Agency Head Certification as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS FEDERAL HIGHWAY ADMINISTRATION (FHWA) FY 2017 4th Quarter Report - As of September 30, 2017

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	Appropriation YTD Expenditures O/S Encumbrances Available Balance	Available Balance	Description
AS400 Grand Total	135,937,930	19,070,543	26,675,591	90,191,795	
Compact Impact-School Leaseback Project	(6,665,250)	(6,665,250)	0	0	CIP (5101F171000IB111)
DPW-FHWA Projects	129,272,680	12,405,293	26,675,591	90,191,795	

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

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Certified as to the accuracy of information con Department/Agency Head Certification

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110
Original Grant Award: 1,280,000

	_	_	 	_	 _		_	9	_	-	_	_	_	_	 _	-		
Total \$ - \$ - \$ 42,673.00 \$ 24,928.47 \$																USDOI-School Bus Procurement (84 Pax)	Grant Title	
																15.875	CFDA Number	
																D12AP00068	CFDA Number Grant Award No.	
\$																30-25-0	FY 2015 Federal Grant Award Received	
\$																02/17/12 to 02/17/17	Grant Period	
\$																0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
\$ 42,673.00																\$ 42,673.00	FY 2015 Expenditures/ Encumbrances 1/	
\$ 24,928.47																\$ 24,928.47	FY 2015 Actual Federal Reimbursement	
5																	No. of FTE's Funded by Grant	
0																D12AP00068	No. of FTE's Grant Award No.	
0 \$																	FY 2016 Federal Grant Award Received	
· .																02/17/12 to 02/17/17	Grant Period	
\$																0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 15,112.62																0 \$ 15,112.62	FY 2016 Expenditures/ Encumbrances 2/	
\$ 15,296.81																\$ 15,296.81	FY 2016 Actual Federal Reimbursement	
0																	No. of FTE's Funded by Grant	

I Total

I/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

I/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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Division/Program: Bus Operations
AS400 Account Number: 5101H1210301B110

										USDOI-School Bus Procurement (84 Pax)	Grant Title	
										15.875	CFDA Number	
				B						D12AP00068	Grant Award No.	
\$										5	FY 2017 Federal Grant Award Received	
\$										02/17/12 to 02/17/17	Grant Period	
-							:				Indirect Cost Applied for/Amount Rec'd.	As of September 30, 2017 Fiscal Year 2017
\$ 14,274.53										\$ 14.274.53	FY2017 Expenditures/Enc umbrances 3/	ber 30, 2017 ear 2017
\$											FY 2017 Actual Federal Reimbursement	
0											No. of FTE's Funded	
0 \$ -											FY 2018 Federal Award Request	
69 1											Grant Award No.	FY 20
\$											Grant Period	FY 2018 Federal Award Request
\$											Indirect Cost Applied for/Amount Rec'd.	Request
0											No. of FTE's to be Funded by Grant	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H1310001B110
Original Grant Award: \$350,000

50 Department/Agency Head Certification
Certified as to the accuracy of information contained GLENN LEON GUERRERO, Directo

					Fiscal Vear 2015							Dianel Van. 2016	CHEST SAME AND THE	×
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period		FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034		10/01/12 to 09/30/17		5	ω		D13AF00034	65	10/01/12 to 09/30/17	0	\$ 347,623.00	\$ 239,185.43
										:				
							:							
				-										ļ
			:											
Total			€ 5		·	·	₩	S -	0	-		<u>.</u>	\$ 347,623,00	\$ 230 185 43

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Bus Operations AS400 Account Number: 5101H131000IB110

		-									racii	dsu			
						:					racility Repair	USDOI-DPW Bus Satellite	Grant Title		
											15.875	16 076	CFDA Number		
											D13AF00034	FOCOS	Grant Award No.		
69													FY 2017 Federal Grant Award Received		
\$,				09/30/1/	10/01/12 to	Grant Period		
\$ -													Indirect Cost Applied for/Amount Rec'd.	A ALTONOM A	As of Septem
\$ 22,587.37											3 22,387.37		FY2017 Expenditures/Encu mbrances 3/	See and a c	As of September 30, 2017 Fiscal Year 2017
\$ 108,436.57											\$ 108,436.57		FY 2017 Actual Federal Reimbursement		
0										·			No. of FTE's Funded	S. Calonia S.	
\$ -													FY 2018 Federal Award Request		
\$ -													FY 2018 Federal Award Grant Award No. Request		FV 201
\$ -													Grant Period	The second secon	FV 2018 Federal Award Request
\$ -													Indirect Cost Applied for/Amount Rec'd.	o accument	d Request
0													No. of FTE's to be Funded by Grant		

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2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

(Note: This form has a continuation page)

Division/Program: Administrative Services Division
AS400 Account Number: 5101F1510001B111, 5101F1610001B111 & 5101F1710001B111 Department/Agency: Department of Public Works

Certified as to the accuracy of information contra GLENN LEON GUERRERO, Director Department/Agency Head Certification

Total		T			-							Sc.		1
tal						:						DOI-Compact Impact- School Leaseback Project	Grant Title	
												15.875	CFDA Number	
							-					D15AF00034	Grant Award No.	
\$ 7,100,000.00												\$ 7,100,000.00	FY 2015 Federal Grant Award Received	
5												10/01/14 to 09/30/19	Grant Period	
€ 5												0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
\$ 7,100,000.00											i :	\$ 7,100,000.00	FY 2015 Expenditures/ Encumbrances 1/	5
-												٠	FY 2015 Actual Federal Reimbursement	
- 8 -												0	No. of FTE's Funded by Grant	
0					-						_	D16AF00035	Grant Award No.	
\$ 7,100,000.00												\$ 7,100,000.00	FY 2016 Federal Grant Award Received	
\$												10/01/2015 to 09/30/2020	Grant Period	
59												сл	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 7,100,000.00												\$ 7,100,000.00	FY 2016 Expenditures/ Encumbrances 2/	6
59												چه ا	FY 2016 Actual Federal Reimbursement	Number of the Control
0_	:											0	No. of FTE's Funded by Grant	Sales of the sales

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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Division/Program: Administrative Services Division
AS400 Account Number: 5101F151000IB111, 5101F161000IB111 & 5101F171000IB111

											DOI-Compact Impact- School Leaseback Project	Grant Title			
											15.875	CFDA Number			
											GUAMCI2017-	Grant Award No.			
\$ 6,665,250.00 \$											\$ 6,665,250.00	FY 2017 Federal Grant Award Received			
·											10/01/16 to 09/30/21	Grant Period			
\$		t:										Indirect Cost Applied for/Amount Rec'd.	Fiscal	As of Septer	
\$ 6,665,250.00											\$ 6,665,250.00	FY2017 Expenditures/En cumbrances 3/	Fiscal Year 2017	As of September 30, 2017	
÷5											<i>ن</i>	FY 2017 Actual Federal Reimbursement			
0										•••	0	No. of FTE's Funded			
59												FY 2018 Federal Award Request			•
-												Grant Award No.	FY 201		
\$												Grant Period	FY 2018 Federal Award Request		
\$												Indirect Cost Applied for/Amount Rec'd.	Request		
0												No. of FTE's to be Funded by Grant			

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

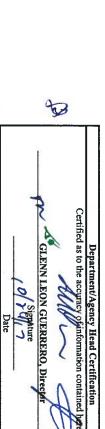
Original Grant Award:

\$2,063,000

AS400 Account Number: 5101H131000IB112

Department/Agency: Division/Program:

Department of Public Works
Bus Operations



Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032		05/01/13 to 04/30/18		\$ 1,172,400.00			D13AP00032	5	05/01/13 to 04/30/18	\$	\$ 1,940,000.00	\$ 1,172,400.00	
														:	
Total			5	-		\$ 1.172,400.00	-	59	0	6 9	•		\$ 1,940,000.00	\$ 1.172.400.00	0

Division/Program: Bus Operations
AS400 Account Number: 5101H131000IB112

					As of September 30, 2017	ber 30, 2017							
THE PERSON HAVE BEEN ALL PROPERTY OF THE PERSON					Fiscal Ye	ear 2017				FY 20	FY 2018 Federal Award Request	Request	
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Enc umbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
JSDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	ω	05/01/13 to 04/30/18		\$ 770,533.35	\$ 767,600.00						
													v
100													
			5	·	\$	\$ 770,533.35	770,533.35 \$ 767,600.00	0	÷	÷	\$	\$	0

[/] If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

Certified as to the accuracy

Department/Agency Head Certification

tion contained herein:

(Note: This form has a continuation page)

Division/Program: Division of Highways AS400 Account Number: 5101H131000IB113 Original Grant Award: \$2,000,000 Department/Agency: Division of Highways Department of Public Works

Grant Title		(
CFDA Number Grant Award Federal Grant No. Award Received		,
Grant Award		
FY 2015 Federal Grant Award Received		
Grant Period		
Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015	
Indirect Cost Fy 2015 Applied Expenditures/ for/Amount Encumbrances Rec'd. 1/	015	
FY 2015 Actual Federal Reimbursement		
No. of FTE's Funded by Grant		
FY 2016 Grant Award Federal Grant No. Award Received		
FY 2016 Federal Grant Award Received		-
Grant Period		
Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016	
FY 2016 Expenditures/ Encumbrances 2/	16	
FY 2016 Actual Federal Reimbursement		0.000
No. of FTE's Funded by Grant		
		- 10

Total \$ - \$ - \$ 1,636,232.82 \$ 1,099,914.66 \$ -										DOI CIP-Heavy Equipment/Preventive Maintenance	Grant Title
,										15.875	CFDA Number
										D13AP00034	Grant Award Federal Grant No. Award Received
\$ -											FY 2015 Federal Grant Award Received
\$ -										05/01/13 to 04/30/18	Grant Period
\$											Indirect Cost Applied for/Amount Rec'd.
\$ 1,636,232.82										\$ 1,636,232.82	FY 2015 Expenditures/ Encumbrances
\$ 1,099,914.66										\$ 1,099,914.66	FY 2015 Actual Federal Reimbursement
\$ -										0	No. of FTE's Funded by Grant
										0 D13AP00034 \$	Grant Award No.
0.\$										\$	FY 2016 Grant Award Federal Grant No. Award Received
69									-	05/01/13 to 04/30/18	Grant Period
59										-	Indirect Cost Applied for/Amount Rec'd.
\$ 125,118.16										\$ 125,118.16	FY 2016 Expenditures/ Encumbrances 2/
\$ 536,318.16										\$ 536,318.16	FY 2016 Actual Federal Reimbursement
0										0	No. of FTE's Funded by Grant

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Division/Program: Division of Highways AS400 Account Number: 5101H131000IB113

DOI CIP-Heavy Equipment/Preventive Maintenance **Grant Title** CFDA Number 15.875 D13AP00034 Grant Award Z. FY 2017 Federal Grant Award Received 05/01/13 to 04/30/18 **Grant Period** Applied for/Amount Rec'd. Indirect Cost As of September 30, 2017 Fiscal Year 2017 Expenditures/E neumbrances 3/ FY2017 259,863.47 69 Reimbursement FY 2017 Actual Federal No. of FTE's Funded Federal Awar FY 2018 **Grant Award** No. FY 2018 Federal Award Request **Grant Period** Indirect Cost
Applied
for/Amount
Rec'd. No. of FTE's to be Funded by

€9

₩,

259,863.47 \$

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^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

Division/Program:
AS400 Account Number:
Original Grant Award:

5101H131000IB114 \$545,000

Department of Public Works
Capital Improvement Projects

Department/Agency:

(Note: This form has a continuation page)

Certified as to the accuracy of information contains GLENN LEON GUERRERO, Directo Department/Agency Head Certification

	ı	1								١					
0	\$ 303.300.00	\$ 388,067.49	₩	<i>چ</i>	. \$	0	÷	\$ \$ 320.00	\$ 293 320 00	÷					Total
						-		!							
															
															1
0	\$ 303,300.00	\$ 388,067.49	-	05/01/13 to 04/30/18	\$	D13AP00035	0	\$ 320.00	0 \$ 293.320.00	0	05/01/13 to 04/30/18	ся	D13AP00035	15.875	US DOI CIP Infrastructure Maintenance
No. of FTE's Funded by Grant	FY 2016 Actual Federal Reimbursement	FY 2016 Expenditures/ Encumbrances 2/	Indirect Cost Applied for/Amount Rec'd.	Grant Period	FY 2016 Grant Award Federal Grant No. Award Received	Grant Award No.	No. of FTE's Funded by Grant	FY 2015 Actual Federal Reimbursement	FY 2015 Expenditures/ Encumbrances 1/	Indirect Cost Applied for/Amount Rec'd.	Grant Period	FY 2015 Federal Grant Award Received	Grant Award No.	CFDA Number	Grant Title
			Fiscal Year 2016						15	Fiscal Year 2015					

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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